REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE (Supplier Bane)		·* ·
(Summary Page) T. NAME OF COMMITTEE (in full)	FF	RECEIVED DERAL ELECTION RISSION MAIL ROOM
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES		MISSION MAJI ROOM
ADDRESS (number and street) Check if different then previous		2.FEC IDENTIFICATION NUM
320 FIRST STREET, S.E.	ZOGO	€68007982PD]2: <u>Lt</u> s
CITY,STATE and ZIP CODE		3. This committee qualifie
		a mukicandidate committee.
WASHINGTON, D.C. 20003		(\$ee FEC FORM 1M)
4. TYPE OF REPORT		tota i co i civili inij
(a)		
April 15 Quarierly Report	Monthly Report Due C	Dn:
	Fab 20 June 20	October 20
July 15 Quarterly Report	March 20 July 20	November 20
	April 20: 🔀 Aug 20	December 20
Cictober 15 Quarierly Report	May 20Sept 20	January 31
-		
January 31 Year End Report	Twelfth day report preceding	-
_		(Type Of Election)
July 31 Mkt Year Report (Non-election Year Only)	election on	In the state of
Translantian Brand	Thirteeth day report following	o the Conoral Flortion on
Termination Report	I fill detit day report follows:	g the General Escouli VII
	in the State of	
(b) Is this Report an Amendment? 🔀 Yes 🔲 NO		
SUMMARY	COLUMN A	COLÚMN B
5 Covering Perio <u>d 7-1-99</u> through <u>7-31-99</u>	This Period	Calendar Year-to-Date
s (a) Cash on Hand January 1, 1999	J. K. 48 K. 14	\$537,905.32
		1.00.0000000000000000000000000000000000
(b) Cash on Hand at Beginning of Reporting Period	\$1,082,403.35	
(c) Total Receipts (from Line 19)	\$1,925,497.07	\$20,976,372.37
(0)		804 544 037 00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A	\$3,007,900.42	\$21,514,277.69
and Lines 6(a) and 6(c) for Column B)		<u> </u>
7 Total Disbursements (from Line 30)	\$2,253,779.90	\$20,760,157.17
		- · · · · · · · · · · · · · · · · · · ·
a Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d \$754,120.52	\$754,120.52
9 Debts and Obligations Owed TO the Committee	*0.00	For further information cont
(Itemize all on Schedule C and/or Schedule D)	. \$0.00	-
10 Debts and Obligations Owed BY the Committee	40.00	999 E Street, NW
(Itemize all on Schedule C and/or Schedule D)		Washington, D.C. 20463
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct		Toll Free 800-424-9530
and complete.		Local 202-219-3420
Type or Print Name of Treasurer		1
DONNA M. ANDERSON		Date
Signature of Treasurer		1/31/00
Klose M. anderson		i
NOTE:Submission of false, erroneous, or incomplete infromation may subject the	person signing this Report	
	1 1	FEC FORM 3X